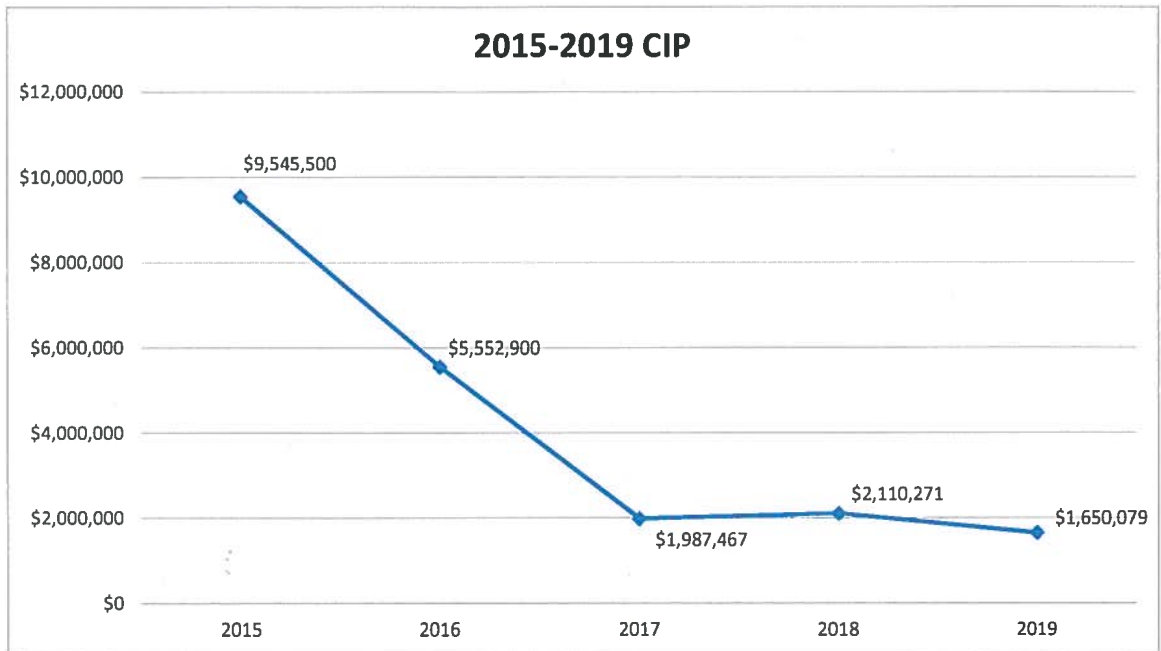


**GREENVILLE WATER  
2015-2019 CIP  
TOTAL CIP FUNDING SOURCE AND PROJECTS SUMMARY**



**FUNDING SOURCES**

Capital Budget	Planning Years Only					Total 2015 -19
	2015	2016	2017	2018	2019	
Rates/Reserves	\$407,500	\$4,553,450	\$993,734	\$1,280,136	\$825,040	\$8,059,859
Capacity Fees	4,638,000	999,450	993,734	830,136	825,040	8,286,359
Revenue Bonds	4,500,000	-	-	-	-	4,500,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$9,545,500</b>	<b>\$5,552,900</b>	<b>\$1,987,467</b>	<b>\$2,110,271</b>	<b>\$1,650,079</b>	<b>\$20,846,217</b>

**PROJECTS**

Central Campus Improvements	\$4,500,000					\$4,500,000
Imaging System		300,000				300,000
New Bill Inserter	280,000					280,000
Residence at Trammel Gap Road	127,500					127,500
Clearwell Dehumidifiers	195,000					195,000
Alkalinity Improvements at Treatment Plants	450,000	2,429,000				2,879,000
Large Mains	1,689,100	1,679,773	1,670,166	1,660,271	1,650,079	8,349,390
Low Pressure Improvement Projects	320,900	319,127	317,301			957,328
Water Resources Master Plan	600,000					600,000
Facilities Master Plan	308,000					308,000
Repaint Paris Mountain Tank	300,000					300,000
Residuals Handling Study and Permitting		110,000				110,000
SCADA Study	150,000					150,000
Repaint Simpsonville Tank		400,000				400,000
Remote Monitoring for PRVs		315,000				315,000
North Saluda Intake Repairs	625,000					625,000
Repaint Wham Tank				450,000		450,000
<b>TOTAL PROJECTS</b>	<b>\$9,545,500</b>	<b>\$5,552,900</b>	<b>\$1,987,467</b>	<b>\$2,110,271</b>	<b>\$1,650,079</b>	<b>\$20,846,217</b>